

20125 FEB1457

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SAFC 1956  
Copy 2 of 3

12 February 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **BERGEN MANUFACTURING COMPANY**
- b. Amount **\$1,979.10**
- c. Contract No. **600-300**
- d. Invoice No. **FE-15109 and FE-15110**
- e. Check to be dated **11 February 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **as shown below** and the amount is chargeable to General Ledger Account No. **600-1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

4-1004-10-001 (07.9)	\$220,715.72
4-175-10 (07.9)	31,263.38
<b>Total</b>	<b>\$251,979.10</b>

25X1A9a

Authorized Certifying Officer  
Project Comptroller

12 February 1957

PAID  
11391682  
FEB 14 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN  
TO ROOM 524, 1717 H STREET, N. W.

DOCUMENT NO. 59  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGE TO: TS S G  
NEXT REVIEW DATE: 2012  
DATE: 26/1/82 REVIEWER: 000082

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~~SECRET~~SAPG 13065  
Copy 5 of 5

12 February 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of NECON MANUFACTURING COMPANY
- b. Amount \$ 251,979.10
- c. Contract No. BC-200
- d. Invoice No. FE-15109 and FE-15110
- e. Check to be dated 14 February 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9)	\$220,715.72
X-175-10 (07.9)	11,263.38
<b>Total</b>	<b>\$231,979.10</b>

25X1A9a

Authorized Certifying Officer  
Project Comptroller  
12 February 1957

## DISTRIBUTION:

Original & 1 - Addressee

25X1A2g 1 - Contract BC-200 (Finance)

4 - MASTER

25X1A9a 5 - Chrono

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DOCUMENT NO. 60

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. EXTENSION TO: 2012

NEXT REVIEW: 2012

AUTH: HQ, 100